

# State of Arizona



## Campaign Finance Report

J P MORGAN CHASE & CO ARIZONA PAC (FORMERLY BANK ONE AZ PAC)  
Committee #: 1233

Treasurer: EKSTEIN, DANIEL J  
10 S Dearborn St, Fl 22, Chicago, IL 60603  
Phone: (312) 732-5852  
Email: erica.d.pope@jpmchas

### 2010 March Post-Election Report 2

Election Cycle: 2009-2010  
Date Filed: April 7, 2010  
Reporting Period: February 18, 2010-March 29, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$45,530.08)
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$2,062.89
Cash Balance at End of Reporting Period:	(\$47,592.97)

Report ID: 54683

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$62.89	\$0.00	\$62.89	\$836.72
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$2,000.00	\$0.00	\$2,000.00	\$12,390.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$2,062.89	\$0.00	\$2,062.89	\$13,226.72
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$2,062.89			

**Notice:** As of April 12, 2010, figures on this page in the "Total To Date" column were adjusted for accuracy. Due to a previously undiagnosed software problem, figures for income and expenditure accounts had been improperly carried over from prior election cycles.

CASH AND OTHER EQUITY ACCOUNT BALANCES WERE NOT AFFECTED.

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	JPMorgan Chase Bank N.A.	03/03/2010	\$17.89	\$246.72
<b>Address:</b>	10 S Dearborn St, Chicago, IL 60603		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	ARIZONA DEPARTMENT OF REVENUE	03/10/2010	\$45.00	\$90.00
<b>Address:</b>	PO Box 29079, , Phoenix, AZ 85038		Cash	
<b>Category:</b>	Administration - Income Tax			
<b>Memo:</b>	2009 Tax Payment			
Total of Operating Expenses			\$62.89	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$62.89	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Felicia Rotellini for Arizona General Attorney	02/24/2010	\$2,000.00	\$2,000.00
Address:	PO Box 80025, Phoenix, AZ 85060		Cash	
Memo:	2010 Primary			
Total of Contributions to Other Committees			\$2,000.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$2,000.00	

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>Previous In-Kind Contribution</b>	05/01/1996	(\$7,300.00)
BRUNS, ROBERT W		
Original Amount of Contribution: \$7,300.00		
Original Transaction Date: 05/01/1996		
GENTLES, KARL E		
Original Amount of Contribution: \$3,650.00		
Original Transaction Date: 05/01/1996		
ROMAN, STEPHEN H		
Original Amount of Contribution: \$15,500.00		
Original Transaction Date: 05/01/1996		
YEARTA, CHRISTA		
Original Amount of Contribution: \$6,000.00		
Original Transaction Date: 05/01/1996		
FORTE, BRENDA		
Original Amount of Contribution: \$1,800.00		
Original Transaction Date: 05/01/1996		
BRUNS, ROBERT W		
Original Amount of Contribution: \$1,000.00		
Original Transaction Date: 08/21/1996		
ROMAN, STEPHEN H		
Original Amount of Contribution: \$500.00		
Original Transaction Date: 08/21/1996		
YEARTA, CHRISTA		
Original Amount of Contribution: \$500.00		
Original Transaction Date: 08/21/1996		
GENTLES, KARL E		
Original Amount of Contribution: \$550.00		
Original Transaction Date: 08/21/1996		
BRUNS, ROBERT W		
Original Amount of Contribution: \$500.00		
Original Transaction Date: 09/30/1996		
GENTLES, KARL E		
Original Amount of Contribution: \$1,000.00		
Original Transaction Date: 09/30/1996		
ROMAN, STEPHEN H		
Original Amount of Contribution: \$300.00		
Original Transaction Date: 09/30/1996		
YEARTA, CHRISTA		
Original Amount of Contribution: \$1,500.00		
Original Transaction Date: 09/30/1996		
BRUNS, ROBERT W		

**1233 J P MORGAN CHASE & CO ARIZONA PAC (FORMERLY BANK ONE AZ PAC)**

**March Post-Election Report 2**  
Covers 02/18/2010 to 03/29/2010

Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996 GENTLES, KARL E		
Original Amount of Contribution: \$200.00 Original Transaction Date: 11/25/1996 YEARTA, CHRISTA		
Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996		
<b>In-Kind Contribution Balance at End of Reporting Period</b>		(\$41,100.00)
In-Kind Contribution Equity Before Adjustments		-\$41,100.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		-\$41,100.00